

Message Text

UNCLASSIFIED

PAGE 01 STATE 039443

45

ORIGIN COME-00

INFO OCT-01 EUR-12 ISO-00 EB-07 /020 R

DRAFTED BY COM/BIC/OIM/GW/AU/EHEISER

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COM/BIC/OIM/SSD/CECHAPMAN

COM/DIBA/BUDGET/ESHORE

EUR/EX/ARATTRAY (INFO)

----- 018146

R 190011Z FEB 76

FM SECSTATE WASHDC

TO AMCONSUL FRANKFURT

INFO AMEMBASSY BONN

UNCLAS STATE 039443

E.O. 11652: N/A

TAGS: BEXP, AFIN, GW

SUBJECT: OBLIGATING FY 76 FUNDS

1. RE YOUR TELEX COMMERCE AUTHORIZATION FOR REMAINDER
FY 76 IS EXACTLY THAT. FISCAL PLAN IS ONLY ADVISORY PLAN
OF ACTION FOR YOUR GUIDANCE. AUTHORIZATION GRANTS FULL
AUTHORITY UTILIZE ANY FUNDS AUTHORIZED WHETHER SHOWN BY
PLAN AS EXPECTED TO BE EXPENDED IN THIRD OR FOURTH QUARTERS.
WITHIN REASONABLE MANAGEMENT JUDGEMENT YOUR NECESSITY FOR
FUNDS IN FOURTH QUARTER EMBASSY BONN NEEDS NO FURTHER
AUTHORIZATION PROCEED WITH OBLIGATIONS BEYOND INDICATED
PLAN FOR THIRD QUARTER SO LONG AS TOTAL AUTHORIZED FUND
IS NOT EXCEEDED BY JUNE 30.

2. WITH FURTHER REFERENCE THIS SUBJECT WE NOTE YOUR
QUESTION RELATES FISCAL PLAN NO. 3, HOWEVER, LATEST BUDGET
STATUS REPORT INCORPORATES APPROVED BUDGET PER FISCAL PLAN
NO. 2. PLEASE REVISE STATUS REPORTING TO REFLECT NEW
TOTALS AND RECOGNIZE FOREGOING AUTHORITY LIMITED TOTAL
ON PLAN NO. 3. INGERSOLL

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Message Attributes

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Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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04 MAY 2006

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To: FRANKFURT
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